

September 3, 2003

To: Delta Protection Commission

From: Margit Aramburu, Executive Director

Subject: DPC Year End Cash Flow for FY 2002-2003

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The Delta Protection Commission (DPC) was allocated \$304,000.00 for this current fiscal year, FY 2002-2003. These monies were allocated from two special funds: Environmental License Plate Fund (\$142,000) and the Harbors and Watercraft Revolving Fund (\$162,000). Listed by category are the year end totals for the July 1, 2002 through June 30, 2003 fiscal year.

# DPC CASH FLOW      REPORT FOR FY 02-03

07/01/02 Through 06/30/03

<u>Category / Description</u>	
INFLOWS	
Deposit	304,000.00
TOTAL INFLOWS	304,000.00
OUTFLOWS	
Admin Services <sup>1</sup>	29,291.06
Facility Operations <sup>2</sup>	8,706.12
Legal Notices	341.86
Office Equipment <sup>3</sup>	2,900.53
Office Supplies	4,254.38
Pager	542.05
Postage	3,500.00
Printing <sup>4</sup>	3,060.80
Subscriptions	543.86
Telephone	2,350.27
Training	135.00
Travel Expense Claim	4,677.01
Utilities	3,619.90
Wage&Benefits	211,065.20
Web Services	4,722.09
TOTAL OUTFLOWS	279,710.13
TOTAL UNEXPENDED FUNDS	24,289.87

1. **Administrative Services:** State Lands Commission, Health and Human Services Data Center, and Pro Rata Expenditures

2. **Facility Operations:** Rent, ADT Alarm, Janitorial Services

3. **Office Equipment:** Copier Maintenance, Postage Meter Rental and Maintenance

4. **Printing:** Annual Report, Letterhead, Envelopes, Meeting Materials